



OFFICE OF THE COUNTY EXECUTIVE
ROCKVILLE, MARYLAND 20850

Isiah Leggett
County Executive

MEMORANDUM

April 26, 2012

TO: Roger Berliner, President, County Council

FROM: Isiah Leggett, County Executive

SUBJECT: FY13 Budget Adjustments

Each year, events subsequent to the transmittal of the budget in March, including actions by the General Assembly, require that certain changes should be proposed. Set forth on the attached pages are adjustments to the FY13 Recommended Operating Budget and FY13 Recommended Capital Budget and Capital Improvements Program that I recommend the Council consider in its budget worksessions. Because I anticipated that there could be potential expenditure needs, I maintained an adequate set aside in my March 15 recommended budget to fund these contingencies.

Given the uncertainty concerning final resolution of the State's FY13 budget, these recommendations do not address the contingent budget reductions left in place after adjournment of the General Assembly on April 9. I anticipate making additional recommendations once the State concludes its work on the FY13 budget.

FY13 Operating Budget

Included in my proposed adjustments is elimination of late payment penalty fees for speed camera and photo red light violations due to the recent order invalidating them from the Chief Judge of the District Court of Maryland. The revenue loss is approximately \$2.3 million in FY13. The Chief Judge's order was unexpected and affects many jurisdictions across the State. I believe the Chief Judge had other options available to him other than removing local authority for charging late payment penalty fees. I will be pursuing our options related to reinstatement of these penalty fees either during the special legislative session, once it convenes, or through some other mechanism. My proposed budget adjustments also include minor revenue adjustments related to alignment of the Ride On cash fare with the most recent fare proposal under consideration by WMATA and recognition of additional parking meter revenue. Additionally, I am recommending an adjustment to the operating budget of Health and Human Services to address new State requirements for the Older Adults Waiver program.

Finally, my proposed budget adjustments include estimated revenue and implementation costs associated with the Emergency Medical Services Transport Reimbursement Act. As I communicated previously, the bill is necessary to address the unprecedented fiscal challenges facing the County as a result of the State's actions during the FY12 regular legislative session and special session that will

Roger Berliner, President, County Council
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eventually convene to complete work on budget-related legislation. I am assuming that collection begins on January 1, 2013.

The State has significantly reduced funding for childcare subsidies. In order to ensure continued services for low income children in need of quality childcare, staff is developing a proposal for additional funding. I will transmit a budget amendment for additional funds in the County's Working Parents Assistance program.

FY13 Capital Budget

During the Spending Affordability Guideline (SAG) review process, a shortfall in school impact taxes was identified. Initially, the gap was to be closed with available recordation tax revenues. Since the SAG review process, recordation tax revenues have fallen significantly. As a result, additional FY13 Current Revenue is recommended to fill the gap. Furthermore, additional Current Revenue is needed in several projects including White Flint Redevelopment, County Service Park Infrastructure, and Ride On Bus acquisition. The total increased Current Revenue requirement in FY13 is \$6.117 million. I am also recommending adjustments in FY14-18 in MCPS and Montgomery College projects to address Recordation Tax shortfalls. Several adjustments to GO Bond-funded projects, including adjustments for State Aid, are included in this transmittal.

Based on their cost analysis, the State reduced funding for several college projects. Maintaining the 50 percent County share will allow a reduction of nearly \$2 million in GO Bonds. The State has identified reductions in planning and furniture and equipment costs that will presumably be carried forward to future college projects. To increase the County share for the current college projects could set a precedent for those future projects.

In addition, I am recommending a new Energy Systems Modernization project which will facilitate system modernizations that will cover related debt service through guaranteed energy savings. The details of these amendments are attached. Related documents to begin the process of establishing a development district to support the County Service Park Infrastructure project and an FY12 supplemental request for the Silver Spring Transit Center will be transmitted to Council shortly.

At the end of this memorandum, I have included a technical change related to the funding of Motor Pool equipment replacement purchases in order to address issues raised by Council staff regarding its presentation in my March 15 recommended budget. This is a technical change and is budget neutral with respect to available resources and funding.

As always, my staff will be available to discuss these changes with the Council in its deliberations on the FY13 Budget.

IL:jah

Attachment: Recommended Budget Adjustments

c: Timothy L. Firestine, Chief Administrative Officer
Dr. Joshua Starr, Superintendent, Montgomery County Public Schools
Dr. DeRionne Pollard, President, Montgomery College
Francoise Carrier, Chair, Montgomery County Planning Board
Stephen B. Farber, Council Staff Director
Kathleen Boucher, Assistant Chief Administrative Officer
Department and Office Directors

AMENDMENTS TO THE CE RECOMMENDED BUDGET

FY13 OPERATING BUDGET

Tax Supported

RESOURCE AMENDMENTS

Montgomery County Government

DTS	Reduce Ride On Fare Revenue Based on Cash Fare Increasing From \$1.70 to \$1.80 Instead of \$2.00	-67,950
FRS	Emergency Medical Services Transport Reimbursement	8,557,640
HHS	Older Adults Waiver (OAW) revenues associated with State mandate for service delivery	770,161
POL	Automated Traffic Enforcement Late Payment Penalty Fees	-2,304,710
TRN	Parking Meter Revenue Outside the Bethesda Parking District	67,331
Subtotal MCG Resources		7,022,472
Total Tax Supported Resources		7,022,472

EXPENDITURE AMENDMENTS

Montgomery County Government

FRS	Add: Emergency Medical Services Transport Reimbursement Implementation Costs	954,450
HHS	Enhance: Restore position eliminations and add funds for Older Adults Waiver (OAW) Program due to new State mandate	903,839
NDA	Technical Adj: Shift Equipment Replacement Expenditures from FY12 to FY13	4,291,384
Subtotal MCG Expenditures		6,149,673
Total Tax Supported Expenditures		6,149,673

DETAIL ON RECOMMENDED FY13 CE AMENDMENTS

Tax Supported

RESOURCE AMENDMENTS

DOT-Transit Services

REDUCE RIDE ON FARE REVENUE BASED ON CASH FARE INCREASING FROM \$1.70 TO \$1.80 INSTEAD OF \$2.00 -67,950

The Executive's original March 15 recommendation was based on WMATA's proposal at that time to increase its cash fare from \$1.70 to \$2.00. The Executive recommends reducing the proposed Ride On cash fare increase to match WMATA's action raising its cash fare to \$1.80.

Fire and Rescue Service

EMERGENCY MEDICAL SERVICES TRANSPORT REIMBURSEMENT 8,557,640

The County Executive has proposed legislation establishing reimbursement for Emergency Medical Services transports. The legislation's fiscal impact statement includes more detailed information on the revenue assumptions, but the recommended budget adjustment assumes implementation of the reimbursement on January 1, 2013.

Health and Human Services

OLDER ADULTS WAIVER (OAW) REVENUES ASSOCIATED WITH STATE MANDATE FOR SERVICE DELIVERY 770,161

Due to the withdrawal of State permission to privatize the Older Adults Waiver Program, the case management elements of the program will be delivered by HHS staff. HHS estimates the billable hours from the State would be 1,326 hours per case manager, based on a caseload ratio of 1:40.

FY13 original revenue estimates was \$52,310. New estimate is \$1,028,089, but is lapsed at 20% for implementation delays to \$822,471. The marginal revenue is \$770,161.

HHS estimates the revenues for out years would be:

FY14 - \$1,021,981

FY15 - \$1,147,202

FY16 - \$1,209,813

FY17 - \$1,335,034

Police

AUTOMATED TRAFFIC ENFORCEMENT LATE PAYMENT PENALTY FEES -2,304,710

The Chief Judge of the Maryland District Court has ordered local jurisdictions to cease the practice of charging late payment penalty fees for photo red light and speed camera violations based on the District Court's authority to establish uniform citations statewide. The late penalty fees charged by local jurisdictions vary from one jurisdiction to another, which is the reason for the Judge's order.

Transportation

PARKING METER REVENUE OUTSIDE THE BETHESDA PARKING DISTRICT 67,331

The recommended budget included an initiative to install parking meters on certain streets in Bethesda outside the parking district where individuals are currently parking for free. The budget inadvertently omitted inclusion of these revenues.

Total Tax Supported Resources 7,022,472

EXPENDITURE AMENDMENTS

Detail on Recommended Budget Adjustments

Tax Supported

Fire and Rescue Service

ADD: EMERGENCY MEDICAL SERVICES TRANSPORT REIMBURSEMENT IMPLEMENTATION COSTS

954,450

Implementation costs include \$470,670 for third-party billing expenses pro-rated to January 1, 2013, \$200,000 for community outreach, \$25,000 for training, and \$258,780 for three staff positions (one billing manager, one accountant/auditor, and one administrative specialist) to administer the reimbursement process.

Health and Human Services

ENHANCE: RESTORE POSITION ELIMINATIONS AND ADD FUNDS FOR OLDER ADULTS WAIVER (OAW) PROGRAM DUE TO NEW STATE MANDATE

903,839

Due to the State's new mandate on the Older Adults Waiver Program, all jurisdictions are required to provide case management services by County staff and at a caseload ratio between staff to applicants/participants at 1:40. HHS serves about 460 clients with additional 40 in the pipeline in FY12. The State proposes to increase the number of available OAW slots by 10% starting in FY13. HHS estimates the number of clients served will be increased to 560 for FY13.

As a consequence of this State mandates, HHS must restore 4.5 FTEs in 6 positions (\$429,935) previously recommended for abolishment and reduction. The Department also needs to add 10 contractual positions (\$477,604) in OAW to support the increased number of clients.

Total marginal expenditures (\$903,839) requested by HHS will be offset by marginal revenues (\$770,161), with a net deficit of -\$133,678.

Estimated expenditures for FY14 are \$1,021,981.

NDA - Motor Pool Fund Contribution

TECHNICAL ADJ: SHIFT EQUIPMENT REPLACEMENT EXPENDITURES FROM FY12 TO FY13

4,291,384

This is a budget neutral technical adjustment shifting equipment replacement expenditures from FY12 to FY13.

Total Tax Supported Expenditures

6,149,673

Technical Change Related to Funding for Motor Pool Fund Equipment Replacement

	<u>March 15 Budget</u>	
	FY12	
	<u>General</u>	<u>Motor Pool</u>
	<u>Fund</u>	<u>Fund</u>
Interfund Transfer	(4,291,384)	4,291,384
FY12 Motor Pool Fund Expenditures		4,291,384

	<u>Technical Change</u>	
	<u>April Amendments</u>	
	FY12	
	<u>General</u>	<u>Motor Pool</u>
	<u>Fund</u>	<u>Fund</u>
Interfund Transfer	4,291,384	(4,291,384)
FY12 Motor Pool Fund Expenditures		0
FY13 Motor Pool NDA Appropriation	4,291,384	

Notes:

The March 15 budget assumed an FY12 transfer from the General Fund to the Motor Pool Fund for equipment replacement purchases. The technical change eliminates the transfer. Instead, the use of funds is presented as an additional appropriation in the Motor Pool Non-Departmental Account. The action is budget neutral since there is no change in the amount of General Fund resources used to fund the equipment replacement purchases.

**FY13-18 BIENNIAL RECOMMENDED CIP
BUDGET ADJUSTMENTS ('\$000)
April 24, 2011**

DEPT	PROJECT NAME	EXPLANATION OF ADJUSTMENT (Note 1)	Change (\$'000)	FUNDING SOURCES
FY12 ADJUSTMENTS/REDUCTIONS				
DOT	Silver Spring Transit Center	Reflects increased cost estimates unrelated to concrete issues. No costs are included for slab remediation as those costs are expected to be borne by the contractor. Reflects FY12 supplemental request and transfers.	10,611	GO Bonds, State, Federal, Contributions
OMB	ALARF	Reflects increased cost estimates for SHA-owned property near Chapman Avenue that is needed for the future fire station	1,070	GO Bonds
OMB	PSTA and Multi Agency Service Park Site Development	Increase project scope to include previously unprogrammed demolition work. (NOTE: CSP East demolition work (\$4.7K) is not recommended yet.)	7,200	GO Bonds
DOT	Dedicated but Unmaintained Roads	Reflects project acceleration and reduced cost estimates. Matches current Council status. Includes FY12 Slippage Adjustment.	(295)	GO Bonds
DOT	Bethesda CBD Streetscape	Reflects reduced cost estimates. Matches current Council Status.	(444)	GO Bonds
HHS	Child Care in Schools	Reflects reduced cost estimates. Matches current Council Status.	(460)	GO Bonds
HHS	School-based Health Centers and Linkages to Learning	Reflects reduced cost estimates only. Does not include Bel Pre Linkages to Learning Center.	(290)	GO Bonds
DOT	Ride On	Reflects increased costs to replace 11 CNG and 28 small diesel buses.	2,293	Mass Transit, Short-term Financing
DGS	County Service Park Infrastructure Improvements	New project provides initial design funding for intersection, sidewalk, stormwater management, WMATA, trail, and sewer improvements that will ultimately be funded by a new Smart Growth-related development district	1,689	Current Revenue
DOT	White Flint Redevelopment	Increase project scope to fund purchase of SHA parcel to facilitate redevelopment activities.	2,230	Current Revenue
LIB	Silver Spring Library	Increase state aid and reduce bonds to reflect state action.	-	Bonds, State Aid
MCPS	Various projects	Increase state aid and reduce bonds to reflect state action.	-	Bonds, State Aid
MC	Science East Building Renovation, Rockville Student Services Center & Germantown Science and Applied Studies	Reduce state aid based on state action and related County matching bonds	(3,870)	Bonds, State Aid
MCPS	Current Replacements/Modernizations	Prorated share of FY14-18 recordation taxes shortfall	(9,120)	Recordation Tax
MC	Network Operating Center & Information Technology: College	Prorated Share of FY14-18 recordation taxes shortfall	(1,331)	Recordation Tax
DGS	Energy Systems Modernization	New project to facilitate energy efficient system modernizations that will cover debt service costs through guaranteed energy savings.	20,000	Long-Term Financing

Note (1) See details in attached PDFs

Silver Spring Transit Center -- No. 509974

Category
Subcategory
Administering Agency
Planning Area

Transportation
Mass Transit
General Services
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 27, 2012
No
None.
Under Construction

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	20,037	11,686	6,751	1,600	1,600	0	0	0	0	0	0
Land	309	217	92	0	0	0	0	0	0	0	0
Site Improvements and Utilities	11,531	169	11,362	0	0	0	0	0	0	0	0
Construction	70,295	59,667	6,922	3,706	3,706	0	0	0	0	0	0
Other	7,285	524	6,761	0	0	0	0	0	0	0	0
Total	109,457	72,263	31,888	5,306	5,306	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Contributions	868	0	0	868	868	0	0	0	0	0	0
Federal Aid	53,556	39,913	9,583	4,060	4,060	0	0	0	0	0	0
G.O. Bonds	31,245	24,811	6,356	78	78	0	0	0	0	0	0
Impact Tax	5,067	0	5,067	0	0	0	0	0	0	0	0
Land Sale	4,339	4,339	0	0	0	0	0	0	0	0	0
Mass Transit Fund	93	93	0	0	0	0	0	0	0	0	0
State Aid	14,289	3,107	10,882	300	300	0	0	0	0	0	0
Total	109,457	72,263	31,888	5,306	5,306	0	0	0	0	0	0

DESCRIPTION

This project replaces the existing 30 year old Silver Spring transit facility with a new 3-story, multi-modal transit center that serves as a vital part of the Silver Spring revitalization initiative. Phase I of this project, completed by the State, relocated the MARC facility near the transit center. In Phase II, the eight acre site will be jointly developed to accommodate a transit center and an urban park. Phase III includes coordinated and integrated transit-oriented private development adjacent to the transit center by WMATA. The transit center consists of a pedestrian friendly complex supporting rail (Metrorail and MARC), bus traffic (Ride On and Metrobus, inter-city and various shuttles), and automobile traffic (taxis and kiss-and-ride). Major features include increasing bus capacity by approximately 50 percent (from 23 bus bays to 32), a 3,500 square foot inter-city bus facility, extensive provisions for safe pedestrian and vehicle movement in a weather protected structure. The project also includes a realignment of Colesville Road, a new traffic light at the transit center entrance, connections to MARC platforms, and enhancement of hiker/biker trails. The design allows sufficient space for the future Purple Line transit system and for an interim hiker/biker trail that will be reconstructed as a permanent hiker/biker trail when the Purple Line transit facility is built in the reserved area. The transit center will be accessible from all sides and on all three levels. The project includes Intelligent Transportation System (ITS) improvements including new signage and infrastructure to accommodate future Automatic Vehicle Locator (AVL) systems, real time bus schedule information, centralized bus dispatch, operational controls, and centralized traffic controls. The project will be constructed in two stages: stage one, started Fall 2006, included road work and relocation of bus stops; stage two is the construction of the new transit center and began Fall 2008.

ESTIMATED SCHEDULE

The project is under construction. The estimated completion date of the transit center has been delayed from December 2011 to September 2012. The Gene Lynch Urban Park and decommissioning of the interim operating site (IOS) will be completed in FY13. An FY12 supplemental will be necessary to meet this schedule.

COST CHANGE

Cost change of \$10,611,000 reflects direct and delay costs resulting from required changes to the project scope. Direct change costs (approximately \$7,400,000) reflect costs related to different soil and utility conditions discovered at the site and scope changes, including unanticipated changes to meet WMATA requirements. The delay costs (approximately \$3,200,000) provided additional funding for nine months of contractor construction management, County and architecture/engineer construction administration, inspections, office rental, Van-Go costs, and maintenance of the Interim Operations Site (IOS). These costs do not include remediation of deficient slabs; these costs shall be borne by the construction contractor.

JUSTIFICATION

With over 1,250 bus movements per day, the Silver Spring transit center has the highest bus volume in the Washington metro system. The Silver Spring transit center is a major contributor to the vitality of Silver Spring. There are various existing transit modes at this location although they are poorly organized. Patrons are exposed to inclement weather conditions and interconnectivity between various modes of transportation is poor. There is no provision for future growth and future transit modes. The current facility accommodates approximately 57,000 patrons daily, which is expected to increase by 70 percent to 97,000 by year 2024. The project enhancements will be an urban park and connections to hiker/biker trails. The benefits will be improved pedestrian circulation and safety in a covered facility, and reduced pedestrian conflicts with vehicle movements. All associated trails will be enhanced and new signage will be installed. This project

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
First Cost Estimate	FY12	109,457
Current Scope		
Last FY's Cost Estimate		98,846
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		8,493
Transfer		2,118
Cumulative Appropriation		98,846
Expenditures / Encumbrances		78,557
Unencumbered Balance		20,289
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

CSX Railroad
Federal Transit Administration
Maryland Transit Administration
State Highway Administration
Maryland-National Capital Park and Planning Commission
Department of Permitting Services
WMATA
Department of Transportation
Department of General Services
Department of Technology Services
Silver Spring Regional Services Center
Department of Police
WSSC
PEPCO

MAP

See Map on Next Page

Silver Spring Transit Center -- No. 509974 (continued)

will complement the completed facility of the relocated MARC station and the bridge over CSX and Metro track.

FISCAL NOTE

The full cost of this project has increased to \$112,049,000 - which includes Federal and State aid in the amount of \$2,592,000 for State of Maryland expenses for planning and supervision (that funding is not reflected in the expenditure and funding schedules of the PDF).

Based on agreements with WMATA, Montgomery County will ultimately receive a share of land sale or lease proceeds and 50 percent reimbursement for sewer and water line relocations related to anticipated nearby private development. The amount and timing of these payments is not certain or known at this time and has not been included in the funding schedule. If developer contributions are received after this project is closed, they will be allocated to other capital projects.

Project budget reflects an FY12 supplemental and transfers from various transportation projects.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.
- The Executive asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

ALARF: MCG -- No. 316222

Category
Subcategory
Administering Agency
Planning Area

General Government
Other General Government
Management and Budget
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 26, 2012
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	36,532	3,343	4,419	28,770	8,770	4,000	4,000	4,000	4,000	4,000	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	36,532	3,343	4,419	28,770	8,770	4,000	4,000	4,000	4,000	4,000	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	4,770	0	0	4,770	4,770	0	0	0	0	0	0
Revolving Fund - G.O. Bonds	31,762	3,343	4,419	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
Total	36,532	3,343	4,419	28,770	8,770	4,000	4,000	4,000	4,000	4,000	0

DESCRIPTION

The Advance Land Acquisition Revolving Fund [ALARF] was established to support the implementation of capital project and facility programs in the County. Acquisition of land in advance of actual construction saves money in the face of rising land prices and enables suitable locations for libraries, fire stations, and similar facilities to be secured before development eliminates choice and forces acceptance of a less accessible or desirable site. The revolving fund works in the following way: the unencumbered revolving appropriation balance in the fund is used to purchase land for various public facilities which are either approved in the capital program or which appear in adopted area master plans. Later, the fund is reimbursed by appropriations to the specific facility project accounts; then, the associated expenditures are transferred from the ALARF project to the facility project, thereby freeing up the appropriation for future expenditures. The reimbursement is desirable for accounting purposes in order to make the cost of the site clearly a part of the total cost of a specific project. Reimbursement also maintains the balance in the revolving fund. A number of such reimbursements are scheduled in this capital program. Cost estimates are not given for possible acquisitions since any estimates would be speculative. Immediately prior to initiating acquisition proceedings on any site, independent professional appraisals are prepared. When projected land costs appear to be considerably greater than anticipated, consultation with the County Council is useful. In the event the County Executive proceeds with advance land acquisition in years before those shown on project description forms, consultation with Council would be useful. The cumulative appropriation is the amount of the revolving fund, as well as certain special appropriations to this project as described below. Costs shown for prior years include the land acquisition reimbursable to the fund and other charges incurred in site selection, such as appraisal, legal costs, and other required actions. Also displayed are expenditures associated with special appropriations, not to be reimbursed. The nonreimbursable amounts are considered sunk costs. Expenditures portrayed above in FY13-18 are for fiscal planning purposes only and represent land acquisition not shown on applicable individual CIP project description forms in order to preserve confidentiality of estimates and negotiations with landowners. ALARF acquisitions are typically reimbursed by appropriations from projects with various revenue sources.

COST CHANGE

The project has been increased to allow for the purchase of additional land, particularly in transit oriented development areas slated for redevelopment.

OTHER

Expenditures to buy land using ALARF appropriations made after October 5, 1998, must be reimbursed to the Fund. If the County does not intend to reimburse the Fund, then the land cannot be purchased from the Fund's appropriation and must be purchased in a separate project. This restriction does not apply to land already purchased. To ensure that the County does not lose the opportunity to acquire sites for future projects, the Council encourages the Executive to acquire more sites and to acquire sites earlier than previously assumed. The Council also urges the County Executive to work with Maryland-National Capital Park and Planning Commission staff to review future facility needs in master plans and department strategic plans to identify sites beyond those for projects in facility planning and the current CIP for acquisition. If more sites are acquired, the existing balance may not be sufficient, and the Council encourages the Executive to recommend a supplemental appropriation if necessary.

FISCAL NOTE

Expenditures and resources for Silver Spring ALARF (as part of the Silver Spring Redevelopment Project) previously shown here have been closed out.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

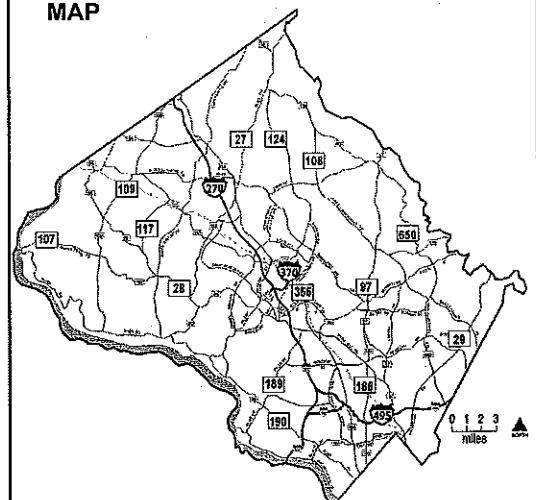
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY62	(\$000)
First Cost Estimate	FY13	36,532
Current Scope		
Last FY's Cost Estimate		31,762
Appropriation Request	FY13	4,770
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		7,762
Expenditures / Encumbrances		5,517
Unencumbered Balance		2,245
Partial Closeout Thru	FY10	234
New Partial Closeout	FY11	0
Total Partial Closeout		234

COORDINATION

Department of General Services
Other Departments
Office of Management and Budget
Department of Finance

MAP



PSTA & Multi Agency Service Park - Site Dev. -- No. 470907

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Other Public Safety
General Services
Gaithersburg

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 27, 2012
No
None.
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	7,161	1,138	1,872	4,151	3,237	914	0	0	0	0	0
Land	46,546	46,491	55	0	0	0	0	0	0	0	0
Site Improvements and Utilities	46,915	0	0	46,915	15,601	24,114	4,700	2,500	0	0	0
Construction	3,400	0	0	3,400	1,457	1,943	0	0	0	0	0
Other	103	0	0	103	0	103	0	0	0	0	0
Total	104,125	47,629	1,927	54,569	20,295	27,074	4,700	2,500	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	7,200	0	0	7,200	0	0	4,700	2,500	0	0	0
Interim Finance	96,925	47,629	1,927	47,369	20,295	27,074	0	0	0	0	0
Total	104,125	47,629	1,927	54,569	20,295	27,074	4,700	2,500	0	0	0

DESCRIPTION

This project is part of the Smart Growth Initiative and provides for land acquisition and site improvements on a site on Snouffer School Road known as the Webb Tract or Centerpark. The Webb Tract is separated by wetlands into an east and west section. Facilities targeted for relocation to the east section of the Webb Tract are the (1) Montgomery County Public Schools (MCPS) Food Distribution Facility, (2) MCPS Facilities Maintenance Depot, and (3) Maryland-National Capital Park and Planning Commission (M-NCPPC) Facilities Maintenance Depot. These three facilities are currently located at the County Service Park on Crabbs Branch Way. These facilities must be relocated in order to implement the Shady Grove Sector Plan that creates a transit-oriented community at the Shady Grove Metro Station. The Public Safety Training Academy on Darnestown Road will be relocated to the west side of the Webb Tract in order to provide housing at the current PSTA site in support of the Life Sciences Center recommended in the Planning Board Draft of the Gaithersburg West Master Plan.

Public Safety Training Academy - is the primary training facility for the Departments of Police and Fire and Rescue Service. The proposed facility includes an academic building including a simulation area, gymnasium, indoor firing range, graphics and video development capabilities, and canine training and support facilities. An emergency vehicle operations center, driver training classrooms and simulation room, driver training track, driver training skills pad and skid pan, and fire and rescue training building will also be at the site. Staff and visitor parking will be constructed.

MCPS Food Distribution Facility - The current MCPS Food Distribution Facility is about 58,000 square feet with 150 parking spaces for staff and loading docks. The new facility will be designed to accommodate needed growth and will include best environmental management practices.

MCPS Facilities Maintenance Depot - includes an administrative building, vehicle/equipment repair shop, PLAR storage building, outdoor covered storage, uncovered bulk material storage, heavy equipment and vehicle staging areas, and staff and visitor parking. The new facility will be co-located with the M-NCPPC Maintenance Depot and will be designed to accommodate needed growth and will include best environmental management practices.

M-NCPPC Facilities Maintenance Depot - includes an administrative building, vehicle/equipment repair shop, outdoor covered storage, uncovered bulk material storage, heavy equipment and vehicle staging areas, fuel station, staff and visitor parking. The current facility includes 65,000 square feet of building space, 370 staff and visitor parking spaces, and storage for 220 maintenance vehicles and pieces of equipment. The new facility will be co-located with the MCPS Maintenance Depot and will be designed to accommodate needed growth and will include best environmental management practices.

ESTIMATED SCHEDULE

Site improvement activities will commence in the Winter of 2012 and are expected to last fifteen months. Demolition activities will take place in FY15 and FY16, respectively, for the County Service Park West and the existing PSTA site.

COST CHANGE

Cost increase due to the shift of site improvement costs from MCPS & M-NCPPC Maintenance Facilities Relocation, No. 361109, MCPS Food Distribution Facility Relocation, No. 361111, Public Safety Training Academy (PSTA) Relocation, No. 471102, the cost of construction of Turkey Thicket, and the addition of site clean-up and demolition activities for the old PSTA site located at Great Seneca Highway and the west side of the County Service Park.

JUSTIFICATION

PSTA - There have been no major upgrades or renovations to the PSTA since it was completed in 1973. The PSTA needs reconfiguration and expansion to meet current and projected training needs. The PSTA Academic Building Complex Project No. 479909 does not include the cost of design and construction to

APPROPRIATION AND EXPENDITURE DATA			COORDINATION		MAP
Date First Appropriation	FY	(\$000)	Department of General Services		
First Cost Estimate			Department of Police		
Current Scope	FY13	104,125	Fire and Rescue Service		
Last FY's Cost Estimate		48,241	Montgomery County Public Schools		
Appropriation Request	FY13	50,149	Maryland-National Capital Park and Planning Commission		
Appropriation Request Est.	FY14	4,217	Department of Permitting Services		
Supplemental Appropriation Request		0	Department of Finance		
Transfer		1,518	Department of Technology Services		
Cumulative Appropriation		48,241	Office of Management and Budget		
Expenditures / Encumbrances		47,963	Washington Suburban Sanitary Commission		
Unencumbered Balance		278	Pepco		
Partial Closeout Thru	FY10	0	Washington Gas		
New Partial Closeout	FY11	0	Upcounty Regional Services Center		
Total Partial Closeout		0			

PSTA & Multi Agency Service Park - Site Dev. -- No. 470907 (continued)

meet LEED Silver requirements.

MCPS and M-NCPPC Facilities - Relocation is required in order to implement the Shady Grove Sector Plan that creates a transit oriented community next to the Shady Grove Metro station. The Parks Department's Shady Grove maintenance facility opened in 1981 and is undersized to serve the needs of the Park System which has nearly doubled over the last 30 years. A 2005 study by Delmar Architects concluded that the MCPS food distribution facility should be expanded to 71,000 square feet to meet current and future needs.

OTHER

Plans and studies for this project include: "Program of Requirements for Montgomery County Public Safety Training Academy" August 27, 1998; M-NCPPC Shady Grove Sector Plan, approved by the Montgomery County Council, January 2006, adopted by the M-NCPPC, March 15, 2006; "Montgomery County Property Use Study Updated Briefing to the County Council", April 29, 2008 (based on Staubach Reports); "Montgomery County Smart Growth Initiative Update to County Council", September 23, 2008.

The County Council will determine the future use of the current PSTA site on Darnestown Road as a part of its deliberations and actions on the Gaithersburg West Master Plan.

The Public Safety Memorial was constructed at the Public Safety Headquarters located at the GE Tech Park.

FISCAL NOTE

This appropriation of \$48.241 million provides for acquisition of the east and west sides of the Webb Tract (Centerpark), settlement costs, and master site planning for the east and west sides. The sales price is \$75,000 less than the price originally agreed to by the County Executive and Miller and Smith, the property owner. Miller and Smith has agreed to pay the County \$150,000 cash at closing as an early closing incentive. This \$150,000 is not used as a source of funding for this project.

Interim financing will be used for land acquisition in the short term, with permanent funding sources to include G.O. Bonds and Land Sale Proceeds.

G.O. Bonds have been allocated from a variety of projects to fund the previously unprogrammed site demolition costs for the County Service Park West and the existing PSTA site. Site demolition costs for the County Service Park East have not been programmed yet.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.

Dedicated but Unmaintained County Roads -- No. 501117

Category
Subcategory
Administering Agency
Planning Area

Transportation
Roads
Transportation
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 24, 2012
No
None.
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	252	43	33	176	68	68	40	0	0	0	0
Land	13	4	0	9	0	9	0	0	0	0	0
Site Improvements and Utilities	20	0	0	20	20	0	0	0	0	0	0
Construction	410	0	0	410	0	137	273	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	695	47	33	615	88	214	313	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	695	47	33	615	88	214	313	0	0	0	0
Total	695	47	33	615	88	214	313	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				3	0	0	0	1	1	1	
Net Impact				3	0	0	0	1	1	1	

DESCRIPTION

This project provides funds for the study and prioritization of improvements to Dedicated but Unmaintained (DBU) County Roads in order to accept them into the County's road maintenance system. Once the need and priority of the roadway improvements are established, funding will be provided for their design and construction. As stipulated in the DBU County Roads Policy, the County will fund planning, design and supervision costs up to 10 percent of the total cost of each project. The remaining costs for these projects will be recovered from the communities through a special tax assessment.

The DBU County Roads Policy was developed by the DBU County Roads Working Group. The Policy provides guidance for County officials in responding to requests from residents for improvements to, or maintenance of, DBU County Roads in a consistent manner, and establishes criteria for evaluating the need for improvements to the DBU County Roads. Fawsett Road in Potomac is the first road to apply and be selected for design and construction of improvements under the DBU program. The proposed improvements include roadway pavement and a storm drain system.

ESTIMATED SCHEDULE

Design for improvements to Fawsett Road will be completed in the Fall of 2013 and construction will be completed in the Fall of 2014.

COST CHANGE

Cost increase due to the addition of design and construction costs for the improvements to Fawsett Road.

JUSTIFICATION

A total of 59 Roads have been identified and inventoried as DBU County Roads. In the past, residents have requested that the County assume maintenance of various non-standard roads even though County policy prohibits acceptance of maintenance responsibilities for roadways that do not meet County standards. The purpose of this project is to respond to these requests in accordance with the recently adopted DBU County Roads Policy. Under the terms of the policy, citizen requests will result in comparative studies of the DBU County Roads to determine the priority and ranking of the requested projects. In accordance with the policy, residents of Fawsett Road petitioned the County for design and reconstruction of Fawsett Road to meet County standards and to subsequently provide future maintenance of the road. It was determined that Fawsett Road met the qualifications under the policy and was selected for implementation.

FISCAL NOTE

Construction costs will be added once candidate projects are assessed, ranked, and preliminary design is complete. The revised cost estimate for construction of Fawsett Road was prepared in Fall 2011.

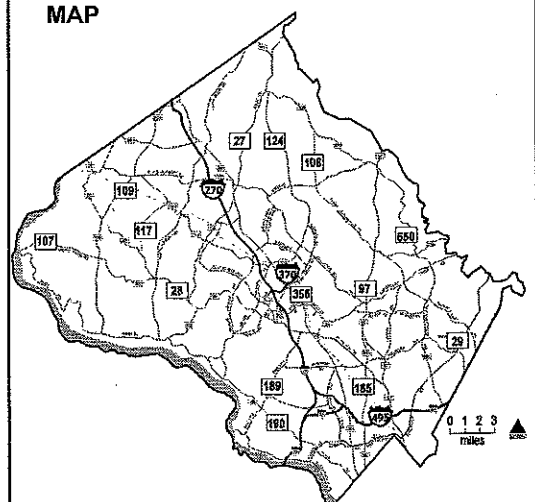
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY11	(\$000)
First Cost Estimate	FY13	695
Current Scope		
Last FY's Cost Estimate		100
Appropriation Request	FY13	595
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		100
Expenditures / Encumbrances		63
Unencumbered Balance		37
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Montgomery County Department of Permitting Services
Montgomery County Department of Finance
Montgomery County Civic Federation (MCCF)

MAP



Bethesda CBD Streetscape -- No. 500102

Category
Subcategory
Administering Agency
Planning Area

Transportation
Roads
Transportation
Bethesda-Chevy Chase

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 24, 2012
Yes
None.
Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	2,562	391	707	1,447	0	0	0	60	897	490	17
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,196	0	0	0	0	0	0	0	0	0	1,196
Construction	4,456	0	0	3,268	0	0	0	0	1,286	1,982	1,188
Other	0	0	0	0	0	0	0	0	0	0	0
Total	8,214	391	707	4,715	0	0	0	60	2,183	2,472	2,401

FUNDING SCHEDULE (\$000)

G.O. Bonds	8,214	391	707	4,715	0	0	0	60	2,183	2,472	2,401
Total	8,214	391	707	4,715	0	0	0	60	2,183	2,472	2,401

DESCRIPTION

This project provides for the design and construction of pedestrian improvements to complete unfinished streetscapes along approximately 5,425 feet of Central Business District (CBD) streets in Bethesda as identified in the Bethesda CBD Sector Plan. This includes 1,125 feet along Woodmont Avenue between Old Georgetown Road and Cheltenham Drive; 3,550 feet along Wisconsin Avenue between Cheltenham Drive and the northern end of the CBD; and 750 feet along East-West Highway between Waverly Street and Pearl Street. It is intended to fill in the gaps between private development projects which have been constructed or are approved in the CBD. The design elements include the replacement and widening, where possible, of sidewalks, new vehicular and pedestrian lighting, street trees, street furniture, and roadway signs. The county will additionally coordinate with the utility company for installation of aesthetic covering over existing utility poles within the project area. This project addresses streetscape improvements only and does not assume the undergrounding of utilities.

ESTIMATED SCHEDULE

Design will be completed in the Fall of 2017. Construction will start in the Summer of 2017 and will be completed by Spring 2019.

COST CHANGE

Decrease due to more accurate design costs, offset by inflation and overhead charges.

JUSTIFICATION

Staging of the Bethesda CBD Sector Plan recommends implementation of transportation improvements and facilities identified in Stage I prior to moving to Stage II.

Bethesda CBD Sector Plan, approved and adopted July 1994; and Bethesda Streetscape Plan Standards, updated April 1992.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA			COORDINATION	MAP
Date First Appropriation	FY01	(\$000)	Maryland-National Capital Park and Planning Commission	See Map on Next Page
First Cost Estimate			Montgomery County Public Schools	
Current Scope	FY13	8,214	Department of Permitting Services	
Last FY's Cost Estimate		10,049	Maryland State Highway Administration	
			Utility Companies	
			Bethesda-Chevy Chase Regional Services Center	
Appropriation Request	FY13	0		
Appropriation Request Est.	FY14	0		
Supplemental Appropriation Request		0		
Transfer		0		
Cumulative Appropriation		1,098		
Expenditures / Encumbrances		503		
Unencumbered Balance		595		
Partial Closeout Thru	FY10	0		
New Partial Closeout	FY11	0		
Total Partial Closeout		0		

Child Care in Schools -- No. 649187

Category
Subcategory
Administering Agency
Planning Area

Health and Human Services
Health and Human Services
General Services
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 24, 2012
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	1,221	1,127	0	94	25	29	38	2	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	2,667	977	173	1,517	445	80	794	198	0	0	0
Other	19	19	0	0	0	0	0	0	0	0	0
Total	3,907	2,123	173	1,611	470	109	832	200	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	3,907	2,123	173	1,611	470	109	832	200	0	0	0
Total	3,907	2,123	173	1,611	470	109	832	200	0	0	0

DESCRIPTION

This project provides for the placement of a large designated child-care classroom at public schools where Montgomery County Public Schools (MCPS) is undertaking major construction or renovation. MCPS will oversee the construction or renovation of the school, and the County will arrange to lease the child care portion of the building to a private child-care provider. Cost estimates are based on per square foot costs for elementary school construction, and adjusted by the additional State licensing requirements for child care, related to restroom and food preparation facilities. Site specific factors are not included.

ESTIMATED SCHEDULE

Planning and design for both Wheaton Woods and Brown Station is scheduled for FY14 with construction for both centers to begin in FY15. Construction is scheduled to begin on the Weller Road Center in FY12 and the Bel Pre Center in FY13.

COST CHANGE

Decreased cost is based upon revised cost estimates from MCPS.

JUSTIFICATION

Findings from the "Child Care Modular Study" (1989) support this project. The "Report of the Interagency Committee on Child Care Facilities at Public School Sites" (1989) established the policy of locating child day care facilities at school sites.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.

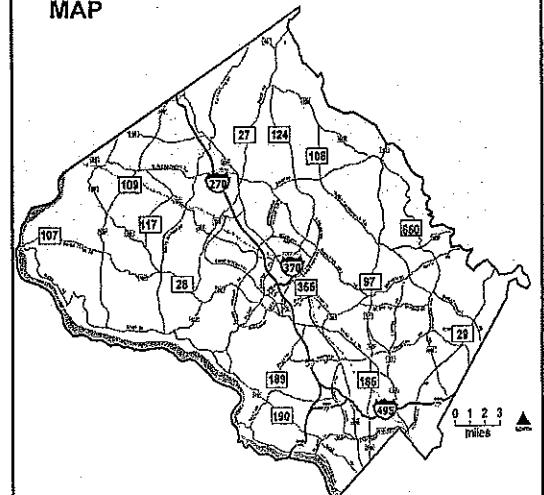
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY91	(\$000)
First Cost Estimate		
Current Scope	FY11	6,482
Last FY's Cost Estimate		6,482
Appropriation Request	FY13	-220
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		4,127
Expenditures / Encumbrances		2,123
Unencumbered Balance		2,004
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Department of Health and Human Services
Department of General Services
Montgomery County Public Schools

MAP



School Based Health & Linkages to Learning Centers -- No. 640400

Category **Health and Human Services**
 Subcategory **Health and Human Services**
 Administering Agency **General Services**
 Planning Area **Countywide**

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

April 24, 2012
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	1,362	1,279	0	83	18	17	23	16	8	1	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	6,565	3,601	1,292	1,672	433	0	510	128	481	120	0
Other	1,356	1,305	0	51	25	0	13	0	13	0	0
Total	9,283	6,185	1,292	1,806	476	17	546	144	502	121	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	140	0	140	0	0	0	0	0	0	0	0
Federal Aid	659	0	659	0	0	0	0	0	0	0	0
G.O. Bonds	8,484	6,185	493	1,806	476	17	546	144	502	121	0
Total	9,283	6,185	1,292	1,806	476	17	546	144	502	121	0

OPERATING BUDGET IMPACT (\$000)

Program-Staff				2,419	261	418	435	435	435	435
Program-Other				4,855	340	851	916	916	916	916
Net Impact				7,274	601	1,269	1,351	1,351	1,351	1,351
WorkYears					2.8	4.8	5.0	5.0	5.0	5.0

DESCRIPTION

This project provides for the placement of School Based Health Centers (SBHC) and Linkages to Learning sites at public schools. School Based Health Centers provide primary health, social services, and mental health and youth development services. The Linkages to Learning (LTL) program provides accessible services to at-risk children and their families to improve adjustment to and performance in school, home, and community. Prevention and early intervention services include health, mental health, and social services and educational support. The selection of the host public schools is based upon criteria recommended by the School Based Health Center Interagency Planning Group (SBHCIPG) and the Linkages to Learning Advisory Group. Montgomery County Public Schools (MCPS) will oversee the construction of the SBHC and Linkages to Learning sites. The County will occupy the space with School Health Services and Linkages to Learning personnel and contractors. Cost estimates are based on per square foot costs for school construction, adjusted by the additional requirements for health care facilities, such as examination rooms, a laboratory and medical equipment. The facilities in elementary schools will be modeled after the current School Based Health Center at Gaithersburg Elementary School and other Linkages to Learning sites. MCPS will provide maintenance and utilities for the facility by a Memorandum of Understanding. Site specific factors are to be determined and will be provided during construction.

ESTIMATED SCHEDULE

Planning and design for Weller Road and Viers Mill SBHCs began in FY11, and construction will begin in FY12. Planning and design for Viers Mill, Georgian Forest, and Weller Road LTL centers began in FY11, and construction will begin in FY12. Planning and design for Wheaton Woods Elementary School LTL will begin in FY13, and construction will begin in FY15. Maryvale Elementary School LTL will begin in FY15, and construction will begin in FY17.

COST CHANGE

Decreased cost is based upon revised cost estimates and elimination of the Bel Pre LTL Center.

JUSTIFICATION

This project is part of the recommendations of the Department of Health and Human Services and MCPS.

FISCAL NOTE

In FY12, the Department of Health and Human Services received a \$493,000 grant award from the Affordable Care Act (ACA) for School Based Health Centers Capital Program (Health Resources and Services Administration) for Highland Elementary School Based Health Center.

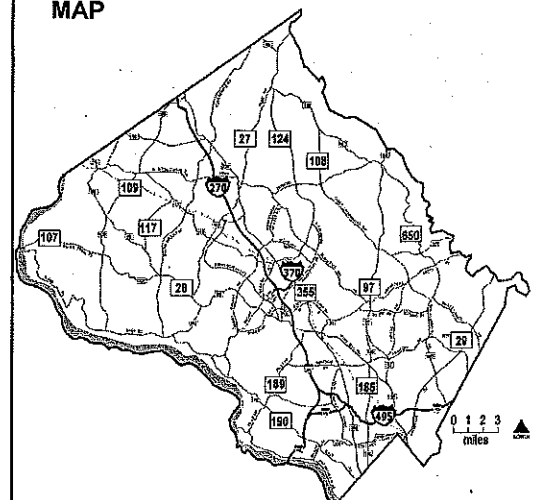
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY04	(\$000)
First Cost Estimate		
Current Scope	FY13	9,283
Last FY's Cost Estimate		9,283
Appropriation Request	FY13	-5,102
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		14,385
Expenditures / Encumbrances		6,196
Unencumbered Balance		8,189
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Department of Health and Human Services
 Department of General Services
 Montgomery County Public Schools

MAP



Ride On Bus Fleet -- No. 500821

Category
Subcategory
Administering Agency
Planning Area

Transportation
Mass Transit
Transportation
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 24, 2012
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	132,146	29,624	20,689	81,833	17,324	21,030	13,748	9,819	6,562	13,350	0
Total	132,146	29,624	20,689	81,833	17,324	21,030	13,748	9,819	6,562	13,350	*

FUNDING SCHEDULE (\$000)

Bond Premium	956	956	0	0	0	0	0	0	0	0	0
Contributions	475	0	475	0	0	0	0	0	0	0	0
Fed Stimulus (State Allocation)	6,550	0	6,550	0	0	0	0	0	0	0	0
Federal Aid	24,965	1,246	11,053	12,666	4,666	1,600	1,600	1,600	1,600	1,600	0
Mass Transit Fund	57,045	0	2,211	54,834	325	19,030	11,748	7,819	4,562	11,350	0
Short-Term Financing	34,615	22,682	0	11,933	11,933	0	0	0	0	0	0
State Aid	7,540	4,740	400	2,400	400	400	400	400	400	400	0
Total	132,146	29,624	20,689	81,833	17,324	21,030	13,748	9,819	6,562	13,350	0

DESCRIPTION

This project provides for the purchase of replacement buses in the Ride On fleet in accordance with the Division of Transit Services' bus replacement plan.

ESTIMATED SCHEDULE

The FY13-18 plan calls for the following:

FY13: 11 full-size and 28 small;

FY14: 21 full-size and 32 small;

FY15: 33 full-size;

FY16: 23 full-size;

FY17: 15 full-size;

FY18: 29 full-size;

COST CHANGE

Includes updated bus prices, acceleration of small bus fleet replacement from FY15 to FY13, acceleration of Compressed Natural Gas (CNG) bus replacement from FY14 to FY13 and FY17 to FY16, and addition of bus replacement needs for FY17 and FY18.

JUSTIFICATION

The full-size transit buses have an expected useful life of twelve years. Smaller buses have an expected useful life of five to seven years.

FISCAL NOTE

In FY13, 28 buses will be financed over seven years with short-term financing.

An additional \$3,066,000 in Federal aid is assumed in FY13 via the Clean Fuels Program.

OTHER DISCLOSURES

- The Executive asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP												
<table> <tr> <td>Date First Appropriation</td><td>FY09</td><td>(\$000)</td></tr> <tr> <td>First Cost Estimate</td><td></td><td></td></tr> <tr> <td>Current Scope</td><td>FY13</td><td>129,850</td></tr> <tr> <td>Last FY's Cost Estimate</td><td></td><td>101,432</td></tr> </table>	Date First Appropriation	FY09	(\$000)	First Cost Estimate			Current Scope	FY13	129,850	Last FY's Cost Estimate		101,432	<p>Department of General Services</p>	
Date First Appropriation	FY09	(\$000)												
First Cost Estimate														
Current Scope	FY13	129,850												
Last FY's Cost Estimate		101,432												
<table> <tr> <td>Appropriation Request</td><td>FY13</td><td>16,898</td></tr> <tr> <td>Appropriation Request Est.</td><td>FY14</td><td>21,030</td></tr> <tr> <td>Supplemental Appropriation Request</td><td></td><td>0</td></tr> <tr> <td>Transfer</td><td></td><td>0</td></tr> </table>	Appropriation Request	FY13	16,898	Appropriation Request Est.	FY14	21,030	Supplemental Appropriation Request		0	Transfer		0		
Appropriation Request	FY13	16,898												
Appropriation Request Est.	FY14	21,030												
Supplemental Appropriation Request		0												
Transfer		0												
<table> <tr> <td>Cumulative Appropriation</td><td></td><td>50,739</td></tr> <tr> <td>Expenditures / Encumbrances</td><td></td><td>36,171</td></tr> <tr> <td>Unencumbered Balance</td><td></td><td>14,568</td></tr> </table>	Cumulative Appropriation		50,739	Expenditures / Encumbrances		36,171	Unencumbered Balance		14,568					
Cumulative Appropriation		50,739												
Expenditures / Encumbrances		36,171												
Unencumbered Balance		14,568												
<table> <tr> <td>Partial Closeout Thru</td><td>FY10</td><td>0</td></tr> <tr> <td>New Partial Closeout</td><td>FY11</td><td>0</td></tr> <tr> <td>Total Partial Closeout</td><td></td><td>0</td></tr> </table>	Partial Closeout Thru	FY10	0	New Partial Closeout	FY11	0	Total Partial Closeout		0					
Partial Closeout Thru	FY10	0												
New Partial Closeout	FY11	0												
Total Partial Closeout		0												

County Service Park Infrastructure Improvements -- No. 501317

Category
Subcategory
Administering Agency
Planning Area

Transportation
Roads
General Services
Shady Grove Vicinity

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 26, 2012
No
None.
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	1,689	0	0	1,689	1,267	422	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1,689	0	0	1,689	1,267	422	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	1,689	0	0	1,689	1,267	422	0	0	0	0	0
Total	1,689	0	0	1,689	1,267	422	0	0	0	0	0

DESCRIPTION

This project ultimately provides for the design, engineering, and construction of several infrastructure improvements at the County Service Park (CSP). A development district ("The County Service Park Development District") will be established to provide funding for the improvements which will serve and benefit the entire Shady Grove Sector Plan area, including both the east and west parcels of the CSP site. The improvements include:

- Crabbs Branch Way Improvements for the portion of the road that bisects the County Service Park and related storm water management for public roads;
- Intersection improvements at Shady Grove Road and Crabbs Branch Way;
- Shady Grove Road sidewalk improvement along the northern property boundary and related storm water management;
- Improvements on the WMATA property to improve vehicular connectivity, create pedestrian connectivity between the County Service Park and the Shady Grove Metro station, and to facilitate the development of the CSP site;
- A nature trail around the regional storm water pond; and
- System upgrades to WSSC infrastructure that is necessitated by the development.

This initial funding will provide for preliminary design and engineering costs. Construction costs will be added to this project once design work has sufficiently progressed to determine an accurate estimate.

ESTIMATED SCHEDULE

Design will commence in the Summer of 2012 and will conclude in Spring of 2014. The improvements will be constructed by the developer beginning in Fall 2014 and completed in Summer 2017.

JUSTIFICATION

This project will be developed in accordance with the Council approved Shady Grove Sector Plan to redevelop the CSP property into a transit-oriented mixed-use area. The CSP property is a major component of the County's Smart Growth Initiative (SGI), a comprehensive strategy to better serve the public interest and support economic development in key areas by relocating several County offices from their current, outdated, and inadequate facilities to other more functional and appropriate sites.

The CSP property is planned to support several different types of uses, including residential townhomes and apartments; commercial office and retail space; public parks; and open spaces located in and around the Shady Grove Metro Station area.

OTHER

The improvements on the WMATA site and the WSSC upgrades are the sole responsibility of the proposed development district. The developer is not eligible for any tax credits for the design and construction of the transportation and WSSC improvements.

FISCAL NOTE

The project design and construction costs will be repaid with development district revenues in the out-years. A petition to establish a development district at the County Service Park will be submitted to the County Council, in accordance with the Master Plan Real Estate Purchase Agreement.

APPROPRIATION AND EXPENDITURE DATA			COORDINATION		MAP
Date First Appropriation	FY09	(\$000)	Department of General Services		
First Cost Estimate			Department of Finance		See Map on Next Page
Current Scope	FY13	1,689	Department of Permitting Services		
Last FY's Cost Estimate		0	Department of Transportation		
Appropriation Request	FY13	1,689	Offices of the County Executive		
Appropriation Request Est.	FY14	0	Washington Suburban Sanitary Commission		
Supplemental Appropriation Request		0	Maryland-National Capital Park and Planning Commission		
Transfer		0	Washington Metropolitan Area Transit Authority		
Cumulative Appropriation		0	Utility Companies		
Expenditures / Encumbrances		0	Developers		
Unencumbered Balance		0			
Partial Closeout Thru	FY10	0			
New Partial Closeout	FY11	0			
Total Partial Closeout		0			

White Flint Redevelopment Program -- No. 151200

Category
Subcategory
Administering Agency
Planning Area

General Government
Economic Development
County Executive
North Bethesda-Garrett Park

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 25, 2012
No
None.
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	3,698	0	379	3,319	1,074	949	324	324	324	324	0
Land	2,233	0	0	2,233	2,233	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	5,931	0	379	5,552	3,307	949	324	324	324	324	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	2,233	0	0	2,233	2,233	0	0	0	0	0	0
White Flint - Special Tax District	3,698	0	379	3,319	1,074	949	324	324	324	324	0
Total	5,931	0	379	5,552	3,307	949	324	324	324	324	0

DESCRIPTION

This program provides for the plans, studies, analysis, and development coordination activities by the County necessary to implement redevelopment in the White Flint Sector Plan Area. Specialized services as detailed in the Justification section below are required to implement the extensive public infrastructure requirements called for in the Sector Plan, and for the implementation of the specified public financing mechanism and related requirements for infrastructure funding. This program also provides for certain land acquisitions necessary to support Transit-Oriented Development (TOD) activities in the White Flint Sector Plan Area.

COST CHANGE

Cost increase is due to revised planning, design, and supervision costs, land acquisition costs, and the addition of FY17 and FY18 to this ongoing project.

JUSTIFICATION

In the spring of 2010, the Montgomery County Council approved the new White Flint Sector Plan, which covers a 430 acre area. The Plan establishes a vision for transforming what has long been an auto-oriented suburban development pattern into a denser, mixed-used 'urban' center in which people can walk to work, shops and transit. An expanded street grid and other infrastructure improvements will create walkable blocks containing residences, retail, offices and local services. The Plan also calls for a financing mechanism that would generate significant revenues from properties and developments within the Sector Plan Area. The County Council further defined this financing mechanism in Bill 50-10, which established a White Flint Special Taxing District, authorized the levy of a property tax and the issuance of bonds to finance transportation infrastructure improvements, and stated conditions for the loaning or advancing of County funds to the District. In Resolution No. 16-1570, the Council adopted an implementation strategy which required the Executive to carry out a feasibility or other study to assess whether debt repayment will require a district tax rate that exceeds certain policy goals, and called for the forward funding or advance funding of specified items in order to promptly implement the Sector Plan.

In addition to the financing implementation, specialized services are required related to the complex land assemblage and disposition actions necessary to implement the new street grid and for the reconfiguration of Executive Boulevard/Old Georgetown Road associated with implementation of Stage 1. Staff time and services are required to manage and coordinate efforts to develop detailed staging plans, to assess opportunities to maximize property dedications, and to negotiate property dedications to avoid or minimize acquisition costs. Necessary services will include appraisals, legal services, title services and consultants versed in land assemblage. The County is also currently evaluating efforts needed to implement roadway improvements through the Conference Center site, which is a County asset. Special requirements related to the Conference Center include negotiations with the private hotel owner as well as the Hotel and Conference Center management firm, and the provision of interim and permanent parking related to the impacts of road rights of way that traverse the site and will reduce the number of parking spaces available to patrons.

OTHER

The County will purchase certain State-owned property in FY13 and will resell the property to the developers to facilitate redevelopment. The land sale proceeds will be used to partially fund replacement Conference Center permanent parking, as well as other related Transit-Oriented Development projects, based upon an agreement between the County and State.

FISCAL NOTE

The ultimate funding source for these projects will be White Flint Special Taxing District tax revenues and related special obligation bond issues.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	(\$000)
First Cost Estimate	FY13	5,931
Current Scope		
Last FY's Cost Estimate		2,940
Appropriation Request	FY13	2,233
Appropriation Request Est.	FY14	692
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,710
Expenditures / Encumbrances		0
Unencumbered Balance		1,710
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Office of the County Executive
Department of Finance
Department of Transportation
Department of Economic Development
Maryland Department of Transportation (MDOT)
Maryland State Highway Administration (SHA)
Developers

MAP

See Map on Next Page

Silver Spring Library -- No. 710302

Category
Subcategory
Administering Agency
Planning Area

Culture and Recreation
Libraries
General Services
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 26, 2012
No
None.
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	7,164	1,902	2,489	2,773	1,251	986	536	0	0	0	0
Land	16,012	16,006	6	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,206	1,233	323	1,650	867	268	515	0	0	0	0
Construction	38,737	254	0	38,483	12,941	15,560	9,982	0	0	0	0
Other	4,410	2	519	3,889	583	290	3,016	0	0	0	0
Total	69,529	19,397	3,337	46,795	15,642	17,104	14,049	0	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	700	0	0	700	150	150	400	0	0	0	0
G.O. Bonds	53,000	5,215	2,690	45,095	14,492	16,954	13,649	0	0	0	0
PAYGO	13,354	13,354	0	0	0	0	0	0	0	0	0
Rental Income - General	59	59	0	0	0	0	0	0	0	0	0
State Aid	2,416	769	647	1,000	1,000	0	0	0	0	0	0
Total	69,529	19,397	3,337	46,795	15,642	17,104	14,049	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				1,107	0	0	111	332	332	332
Energy				1,017	0	0	102	305	305	305
Program-Staff				5,135	0	0	728	1,469	1,469	1,469
Program-Other				19	0	0	10	3	3	3
Net Impact				7,278	0	0	951	2,109	2,109	2,109
WorkYears					0.0	0.0	24.8	24.8	24.8	24.8

DESCRIPTION

This project provides for the design and construction of a mixed use facility at Wayne Avenue and Fenton Street which includes a new modern 38,200 net square foot (up to 58,000 GSF) library, designed to better serve its demographically and ethnically diverse residents, and its growing business community; as well as 20,000 square feet of art gallery, classroom space and a coffee bar. The library will be built within the Central Business District and is centrally located for the entire community.

The project includes the relocation of a storm water line, a sewer line and other utilities, and reconstruction of part of Wayne Avenue and Fenton Street to allow for the construction of the Library and the future Purple Line transit system.

A floor for Health and Human Services office space previously included in the project has been eliminated due to cost (\$2.0 million).

ESTIMATED SCHEDULE

The project will be bid in two packages. The site and utility package was bid in summer 2010 and site work is underway. The building package is currently in design development and will be bid in summer 2012, to be followed by building construction which is estimated to last 24 months.

COST CHANGE

Increase due to cost increases based on approved bid after value engineering, inflation, and based on approved bid. Value engineering resulted in \$1.6 million in reduced construction costs. The Health and Human Services (HHS) office space has been removed, reducing cost by \$2.0 million. Cost for the new library collection (\$700,000) has been added.

JUSTIFICATION

The existing Silver Spring Community Library is the oldest community library in the Montgomery County Library System. It is the second smallest community library and has the smallest collection of non-periodical materials of any community library. Silver Spring is growing in terms of the size and diversity of its residential population, and is experiencing significant expansion of its business community, all of which place greater demands on library services.

OTHER

A Program of Requirements was prepared in March 2005 and revised in April 2010 at the request of the community. The site has been selected and the land acquisition is complete. The Mobile Services Unit was moved to the Davis Library in February 2008.

The current cost estimate is based on a design developed during the early design phase. Refinement of the design has reduced the gross square footage from 65,000 GSF to approximately 58,000 GSF without materially affecting the 38,200 net square foot area that is documented in the POR.

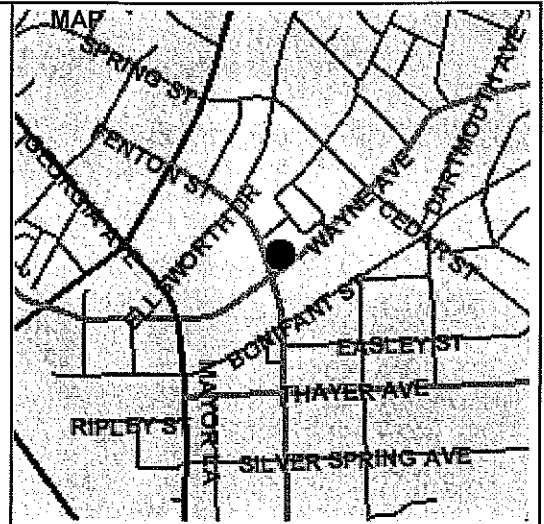
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY03	(\$000)
First Cost Estimate		
Current Scope	FY13	69,529
Last FY's Cost Estimate		63,747
Appropriation Request	FY13	9,329
Appropriation Request Est.	FY14	150
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		59,650
Expenditures / Encumbrances		22,133
Unencumbered Balance		37,517
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

M-NCPPC
Department of General Services
Department of Technology Services
Department of Permitting Services
Department of Public Libraries
Pyramid Atlantic Arts Center
Silver Spring Regional Services Center
Facility Planning: MCG
WSSC
PEPCO
Verizon
Comcast

Special Capital Projects Legislation [Bill No. 24-06] was adopted by Council June 13, 2006.



Silver Spring Library -- No. 710302 (continued)

Other cost includes \$700,000 for the collection.

Based on Council action, it was determined that a pedestrian bridge over Wayne Avenue would not be included.

The library site was selected as the location of the first Purple Line Transit stop east of the Silver Spring Transit Center for the light rail option, which was selected as the locally preferred alternative. As such, the site and the building are being designed and constructed to allow for the construction and operation of the Purple Line once the library is constructed and open for operation.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.
- The Executive asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

MCPS and Montgomery College Reductions Not Shown on PDFs

MCPS State-Aid Related Adjustments

MCPS has also received an additional \$369,000 in state aid beyond the \$40 million previously recommended. As a result, the County Executive recommends that the state aid be used to offset bonds which will in turn be used for the purposes spelled out in these amendments.

Montgomery College State Aid Related Adjustments

Based on their cost analysis, the State reduced funding for planning and furniture and equipment for several college projects. To avoid setting a precedent, the County Executive recommends maintaining the County's 50 percent match for these expenditures. The College would need to be consulted regarding how these reductions would be reflected in various fiscal years. The chart below summarizes the Executive's assumptions regarding reductions.

Project	Cost Element	State Aid Reduction	G.O. Bond Reduction	Total Reduction
Science East Building Renovation	Other (Furniture, fixtures, & equipment)	\$773,000	\$773,000	\$1,546,000
Rockville Student Services Center	PDS	\$345,000	\$345,000	\$690,000
Germantown Science and Applied Studies	PDS	\$817,000	\$817,000	\$1,634,000
Total Adjustments		\$1,935,000	\$1,935,000	\$3,870,000

Montgomery County Public Schools Current Replacements /Modernizations

The Current Replacements/Modernizations project is a master project comprised of many subprojects for individual schools. The County Executive recommends that MCPS determine which subprojects are best modified to account for reduced FY14-18 recordation tax revenues. The total reduction assumed for FY14-18 is \$9.12 million – a 1.6 percent reduction from the County Executive's \$571.158 million recommended project budget. Given this minor reduction in the funds for this very large project, the County Executive believes that all subprojects can be kept on track with marginal changes in cost and scope.

MCPS - Current Replacement/Modernization Project (\$000s)

	6year Total	FY13	FY14	FY15	FY16	FY17	FY18
Recordation Tax Shortfall Allocation	(9,120)		(1,582)	(1,594)	(1,829)	(2,042)	(2,073)

Network Operating Center -- No. 076618

Category
Subcategory
Administering Agency
Planning Area

Montgomery College
Higher Education
Montgomery College
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 26, 2012
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	3,201	1,900	221	1,080	180	180	180	180	180	180	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	3,633	2,933	100	600	100	100	100	100	100	100	0
Other	16,167	2,936	3,164	10,067	1,720	1,679	1,682	1,662	1,661	1,663	0
Total	23,001	7,769	3,485	11,747	2,000	1,959	1,962	1,942	1,941	1,943	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	7,816	7,286	530	0	0	0	0	0	0	0	0
Current Revenue: Recordation Tax	15,185	483	2,955	11,747	2,000	1,959	1,962	1,942	1,941	1,943	0
Total	23,001	7,769	3,485	11,747	2,000	1,959	1,962	1,942	1,941	1,943	0
WorkYears					2.0	2.0	2.0	2.0	2.0	2.0	

DESCRIPTION

The purpose of this project is to establish and maintain a Network Operating Center (NOC) on the Takoma Park/Silver Spring Campus and related central sites, and to provide for planned (lifecycle) technology replacements. The NOC houses the technology from which control is exercised over the College's instructional, academic, and administrative computing systems. This project also funds staff for monitoring security, cybersecurity, disaster recovery and redundant systems to help insure the integrity of the NOC. Two (2) staff positions are included in the project.

COST CHANGE

The cost change reflects reductions due to decreased Recordation Tax funding and the addition of FY17-18 expenditures.

JUSTIFICATION

The College has a need for more instructional space on the Rockville Campus and Information Technology has outgrown the space in the Computer Science Building. This space has housed the Network Operating Center (formerly known as the computer room) for nearly 25 years and was originally constructed to accommodate two mainframes, peripherals and extremely limited "terminals." This same space now houses 179 servers and the telecommunications necessary to connect over 8,000 microcomputers and technology related components. The new NOC will also allow the College to improve availability with upgraded disaster recovery components, security firewalls and security systems. The planned lifecycle asset replacement and upgrades are a critical component of maintaining a state of the marketplace hardware and operating software complement within each campus center.

Information Technology Strategic Plan (ITSP): FY2011-2013 - The three goals of the ITSP are the use of information technology to (1) facilitate student success; (2) effectively and efficiently operate the College; and (3) support the College's growth, development and community initiatives. The ITSP is an overall strategic plan that provides a cost effective and efficient vision for instructional, academic and administrative systems; and serves as a basis for preparing unit plans and budget requests for the plan's implementation. The College's annually updated ITSP for FY11-FY13 supports the current IT program, and serves as documentation, for future funding requests. The ITSP is a comprehensive plan covering information technology activities funded from all budget sources for an integrated and complete plan for the College.

OTHER

By County Council Resolution No. 16-1261, the cumulative appropriation was reduced by \$146,000 (Current Revenue: General) as part of the FY10 savings plan.

FY13 Appropriation: \$2,000,000 (Current Revenue: Recordation Tax).

FY14 Appropriation: \$1,959,000 (Current Revenue: Recordation Tax).

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA			COORDINATION		MAP
Date First Appropriation	FY07	(\$000)	Cafritz Foundation Arts Center (CIP No. 056604)		
First Cost Estimate	FY13	23,001	Computer Science Alterations (CIP No. 046602)		
Current Scope					
Last FY's Cost Estimate		19,254			
Appropriation Request	FY13	2,000			
Appropriation Request Est.	FY14	1,959			
Supplemental Appropriation Request		0			
Transfer		0			
Cumulative Appropriation		11,254			
Expenditures / Encumbrances		7,988			
Unencumbered Balance		3,266			
Partial Closeout Thru	FY10	0			
New Partial Closeout	FY11	0			
Total Partial Closeout		0			

Information Technology: College -- No. 856509

Category
Subcategory
Administering Agency
Planning Area

Montgomery College
Higher Education
Montgomery College
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 25, 2012
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	15,549	15,255	294	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	21,775	18,541	734	2,500	0	500	500	500	500	500	0
Other	94,975	44,107	11,946	38,922	0	7,827	7,836	7,754	7,747	7,758	0
Total	132,299	77,903	12,974	41,422	0	8,327	8,336	8,254	8,247	8,258	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	63,089	22,680	6,487	33,922	0	7,458	7,483	6,327	6,327	6,327	0
Current Revenue: Recordation Tax	62,566	48,579	6,487	7,500	0	869	853	1,927	1,920	1,931	0
G.O. Bonds	4,603	4,603	0	0	0	0	0	0	0	0	0
PAYGO	2,041	2,041	0	0	0	0	0	0	0	0	0
Total	132,299	77,903	12,974	41,422	0	8,327	8,336	8,254	8,247	8,258	0
WorkYears					4.0	4.0	4.0	4.0	4.0	4.0	

DESCRIPTION

This project provides for the design and installation/construction of College Information Technology (IT) systems including data, video, cybersecurity, software services, and voice applications; and associated cable systems, equipment closet, and IT space construction; and the replacement/upgrade of IT equipment to meet current requirements. The project also includes installation and furnishing of technology in classrooms, labs and offices. These IT systems support and enhance the College's instructional programs, student services including counseling, admissions, registration, etc., and administrative computing requirements for finance, human resources, institutional advancement, workforce development and continuing education, etc., and are implemented in accordance with the College's Information Technology Strategic Plan (ITSP). The Office of Information Technology (OIT) determines and recommends the hardware and software to be purchased based on project need. OIT is responsible for equipment purchases, monitoring of systems results, and providing assistance during implementation and on-going technology reviews and analysis. Four (4) staff positions are funded here.

COST CHANGE

The cost change reflects an FY13 reduction due to the significant carryover amounts available from prior years, reductions to reflect reduced Recordation Tax funding, and the addition of FY17-18 expenditures.

JUSTIFICATION

To meet current and projected technical standards for data, video, and voice communications the College anticipates installing complete IT, telecommunications and learning center systems at each campus, the central administration building and all instructional sites. The new systems allow replacement of aging systems for data and video applications; provide for updated networking capabilities; provide necessary security and monitoring capabilities; establish learning centers for classrooms and labs, and for distributed instruction; and allow expanded opportunities for linking with external information technology services. In addition, the ITSP helps meet student requirements for IT tools and instruction in preparation for career opportunities and transfer programs to four-year institutions. Use of state-of-the-market hardware and technology capabilities are required to attract and serve students, as well as serving the business community by upgrading work force technology skills and providing a base for continued economic development in the county.

Information Technology Strategic Plan (ITSP) - The ITSP is a comprehensive plan covering IT activities funded from all budget sources for an integrated and complete plan for the College. Updated annually, the ITSP is the supporting document for both current and future funding requests. The plans' three goals are the use of IT to (1) facilitate students' success; (2) effectively and efficiently operate the College; and (3) support the College's growth, development, and community initiatives. The ITSP is an overall strategic plan that provides a cost effective and efficient vision for instructional, academic and administrative systems; and serves as a basis for preparing unit plans and budget requests for project implementation.

OTHER

The following fund transfers have been made from this project: \$1,300,000 to the Takoma Park Campus Expansion project (CIP No. 996662) (BOT Resol. #07-01-005, 1/16/2007); 300,000 to the Student Learning Support Systems project (CIP No. 076617).

The following fund transfers have been made to this project: \$111,000 from the Planning, Design and Construction project (CIP No. 906605), and \$25,000 from the Facilities Planning: College project (CIP No. 886886) to this project (BOT Resol. #91-56, 5/20/1991); the project appropriation was reduced by \$559,000 in FY92.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY85	(\$000)
First Cost Estimate	FY13	132,299
Current Scope		
Last FY's Cost Estimate		125,954
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	8,327
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		90,877
Expenditures / Encumbrances		77,903
Unencumbered Balance		12,974
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Information Technology (IT) Strategic Plan
New Building Construction projects
Campus Building Renovation projects

MAP

Information Technology: College -- No. 856509 (continued)

FY2013 Appropriation: \$0 (Current Revenue: General)

FY2014 Appropriation: Total \$8,327,000; \$7,458,000 (Current Revenue: General) and \$869,000 (Current Revenue: Recordation Tax).

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

April 26, 2012
No
None.
Planning Stage

